



**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Administration**

**13-005.0 Annual Allocation - Emergency Drainage Projects**

This revision reflects a proposed increase of \$130,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		130,000	707,099
FY2006      TransNet Commercial Paper	130,000		

**61-201.0 Conversion of City Street Lights from Low to High Pressure Sodium**

This revision reflects a proposed increase of \$90,500 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		90,500	2,176,379
Cont. Appn.      TransNet Commercial Paper	(90,500)		
FY2006      TransNet Commercial Paper	90,500		

**18-001.0 Cooperative Storm Drain Projects**

This revision reflects a proposed increase of \$10,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		10,000	10,000
FY2006      TransNet Commercial Paper	10,000		

**58-160.0 Mission Trails Bike Path Study**

This revision reflects encumbrance or expenditure of previously appropriated Local Transportation Funds.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			100,000
Exp/Enc      Local Transportation Fund	21,874		
Cont. Appn.      Local Transportation Fund	(21,874)		

# City of San Diego

## Capital Improvements Program Fiscal Year 2006 Change Letter

### Administration

#### 63-002.0 Traffic Signals - Replace Obsolete Controllers

This revision reflects a proposed increase of \$50,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

<u>Fiscal Year / Revenue Source</u>		<u>Budget Change</u>	<u>FY2006 Change</u>	<u>Total Project Cost</u>
FY2006	TransNet Commercial Paper	50,000	50,000	50,000
<b>Administration Total Change \$</b>			<b>280,500</b>	

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Community/Economic Development**

**39-234.0 El Cajon Boulevard Median Improvements**

This revision reflects the availability of funding as authorized by City Council Resolution R-299645 dated September 14, 2004, which allocated \$1,750,000 from the Redevelopment Agency to this project in Fiscal Year 2005. Total project cost is \$2,045,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			2,045,000
Cont. Appn.    Redevelopment Agency	1,750,000		
FY2007        Redevelopment Agency	(800,000)		
FY2008        Redevelopment Agency	(700,000)		

**39-201.0 El Cajon Boulevard Streetscape Improvements - Park Boulevard to Interstate 805**

This revision reflects a proposed decrease of \$50,000 in TransNet Commercial Paper funding in Fiscal Year 2006 and a like increase in TransNet funding due to the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. This project also received \$70,000 from North Park Developer Impact Fees (DIF). Total Project Cost increased to \$1,570,124.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,570,124
Cont. Appn.    TransNet Commercial Paper	(50,000)		
Cont. Appn.    Development Impact Fees	70,000		
Cont. Appn.    TransNet Fund	50,000		

**39-213.0 Hillcrest Streetscape Improvements - University Avenue and Normal Street**

This revision reflects changes in funding availability. This project received \$50,000 from the Uptown Developer Impact Fees. Total Project Cost increased to \$1,594,129. Additionally, a decrease of \$227,300 in TransNet Commercial Paper funding and a like increase in TransNet funding reflects the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,594,129
Exp/Enc        TransNet Fund	(1,300)		
Cont. Appn.    TransNet Commercial Paper	(227,300)		
Cont. Appn.    Development Impact Fees	50,000		
Cont. Appn.    Livable Neighborhood/Economic Need Fund	(10)		
Cont. Appn.    TransNet Fund	228,600		

**39-013.0 Ocean Beach Commercial Revitalization - Newport Avenue**

This revision reflects changes in funding availability. This project received \$100,000 in CDBG for Fiscal Year 2006 as a result of a prior City Council Action, R-300421 adopted on May 10, 2005. Unidentified funding in Fiscal Year 2007 was decreased by a like amount. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		100,000	1,076,000
FY2006        Community Development Block Grants	100,000		
FY2007        Unidentified Funding	(100,000)		

# City of San Diego

## Capital Improvements Program Fiscal Year 2006 Change Letter

### Community/Economic Development

#### 39-216.0 Washington Street Improvements - Phase II

This revision reflects changes in funding availability. This project received an increase of \$60,000 in Uptown Developer Impact Fees as a result of a prior City Council Resolution, R-300190, adopted on March 7, 2005. It also received an increase of \$40,000 from the Redevelopment Agency as a result of a prior City Council Resolution, R-300412, dated May 10, 2005. Due to an anticipated increase in construction costs, unidentified funding remains at \$415,000. Total Project Cost increased by a like amount. A proposed decrease of \$180,000 in TransNet Commercial Paper funding and a like increase in TransNet funding reflects the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

<u>Fiscal Year / Revenue Source</u>	<u>Budget Change</u>	<u>FY2006 Change</u>	<u>Total Project Cost</u>
			1,451,500
Cont. Appn. TransNet Commercial Paper	(180,000)		
Cont. Appn. Development Impact Fees	60,000		
Cont. Appn. Donations	40,000		
Cont. Appn. TransNet Fund	180,000		
	<b>Community/Economic Development Total Change</b>	<b>\$ 100,000</b>	

# City of San Diego

## Capital Improvements Program Fiscal Year 2006 Change Letter

### Development Services

#### 58-001.0 Annual Allocation - New Development

This revision reflects a proposed increase of \$60,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

<u>Fiscal Year / Revenue Source</u>		<u>Budget Change</u>	<u>FY2006 Change</u>	<u>Total Project Cost</u>
			(15,000)	60,000
FY2006	TransNet Commercial Paper	(15,000)		
<b>Development Services Total Change</b>			<b>\$ (15,000)</b>	

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Engineering & Capital Projects**

**52-409.0 43rd Street and Logan/National Avenue Intersection**

This revision reflects a proposed increase of \$50,000 in TransNet Commercial Paper funding in Fiscal Year 2006 which is the deferral of that amount from Fiscal Year 2005 appropriations and the prior year exchange of TransNet Commercial Paper for \$64,388 of TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		50,000	8,325,886
Exp/Enc      TransNet Fund	64,388		
Cont. Appn.    TransNet Commercial Paper	(114,388)		
FY2006        TransNet Commercial Paper	50,000		

**52-713.0 Alvarado Canyon Road Realignment**

This revision reflects a proposed increase of \$10,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. Unidentified funding in Fiscal Year 2007 has been decreased by a like amount. There is no net change to the project budget.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		10,000	4,200,000
FY2006        TransNet Commercial Paper	10,000		
FY2007        Unidentified Funding	(10,000)		

**52-461.0 Architectural Barriers Removal - Development Impact Fees (DIF) Funded**

The proposed increase reflects various Fiscal Year 2006 DIF allocations totalling \$246,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		246,000	1,275,986
FY2006        Development Impact Fees	72,000		
FY2006        Development Impact Fees	10,500		
FY2006        Development Impact Fees	8,000		
FY2006        Development Impact Fees	25,000		
FY2006        Development Impact Fees	43,500		
FY2006        Development Impact Fees	63,000		
FY2006        Development Impact Fees	24,000		

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**52-748.0 Auxiliary Lanes on I-15 in Rancho Bernardo and Carmel Mountain Ranch**

This revision reflects a new project, added via City Council Resolution R-300369, which will provide for the construction of auxiliary lanes at three locations as part of a Caltrans project that will construct managed lanes on Interstate 15 between State Route 56 and Via Rancho Parkway. The locations are: Carmel Mountain Road to Camino del Norte; Bernardo Center Drive to Rancho Bernardo Road; and Bernardo Center Drive to Camino del Norte. Caltrans has agreed to include these auxiliary lanes as part of their larger project.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			3,263,285
Cont. Appn. Developer	959,461		
Cont. Appn. Developer	801,782		
Cont. Appn. Donations	1,355,198		
Cont. Appn. Private Contributions	146,844		

**52-717.0 Bird Rock Coastal Traffic Flow Improvements**

This revision reflects the transfer of \$100,000 of Council District 1 Infrastructure funds from CIP 39-088.0, Bird Rock Neighborhood and Traffic Calming Enhancements, to this project as requested via Council District 1 Memo. This action will consolidate funding for the project. Unidentified funds have been reduced by a like amount. With this transfer, there is no net change to the project budget. Additionally, a decrease of \$42,000 in TransNet Commercial Paper funding and a like increase in TransNet funding reflects the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. A proposed decrease of \$250,000 from TransNet funds and a like increase in TransNet Bond funds reflects a revision to funding sources only. Total project cost is \$4,280,843.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			4,280,843
Exp/Enc TransNet Fund	42,000		
Cont. Appn. TransNet Commercial Paper	(42,000)		
Cont. Appn. TransNet Bonds	250,000		
Cont. Appn. TransNet Infrastructure Fund	100,000		
Cont. Appn. TransNet Fund	(250,000)		
FY2007 Unidentified Funding	(100,000)		

**52-519.0 Bridge Rails - Citywide**

This revision reflects a proposed increase of \$190,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		190,000	690,000
FY2006 TransNet Commercial Paper	190,000		

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**52-653.0 Camino del Sur - Carmel Mountain Road to 1600 Feet North of Park Village Road**

The proposed revisions to project funding reflect the most recent Rancho Penasquitos and Torrey Highlands Public Facilities Financing Plans. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			8,798,750
Exp/Enc      Rancho Penasquitos Facilities Benefit Assessment	83,306		
Cont. Appn.    Rancho Penasquitos Facilities Benefit Assessment	(83,306)		

**52-725.0 Camino Ruiz - Widen to Six Lanes Northerly of State Route 56**

The proposed revisions to project funding reflect the most recent Black Mountain Ranch and Torrey Highlands Public Facilities Financing Plans. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			14,414,810
Exp/Enc      Torrey Highlands FBA	1,704,876		
Cont. Appn.    Torrey Highlands FBA	(1,704,876)		

**52-424.0 Carmel Mountain Road - Interstate 5 Interchange**

The proposed revisions to project funding reflect the most recent North University City Public Facilities Financing Plan.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			17,800,000
Cont. Appn.    DIF- Planned Urbanizing Community	(1,000,000)		

**52-517.0 Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar**

This revision reflects a proposed increase of \$3,680,792 which includes; a reduction of \$3,350,583 of TransNet Commercial Paper from Fiscal Year 2005 appropriations, a reallocation of \$3,280,792 to Fiscal Year 2006, and a proposed increase of \$500,000 in TransNet Commercial Paper resulting from the annual programmatic reprioritization and reallocation of Commercial Paper. This revision also reflects a reduction in Fiscal Year 2007 by \$1,171,043 representing a reduction in scope, a prior year exchange of TransNet Commercial Paper for \$569,791 of TransNet funding and an increase of \$400,000 in DIF funding. Total project cost has been decreased to \$6,619,641.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		3,680,792	6,619,641
Cont. Appn.    TransNet Commercial Paper	(3,350,583)		
Cont. Appn.    TransNet Fund	569,791		
FY2006        TransNet Commercial Paper	3,280,792		
FY2006        Development Impact Fees	400,000		
FY2007        TransNet Fund	(410,000)		
FY2007        Unidentified Funding	(761,043)		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Engineering & Capital Projects**

**52-747.0 Carmel Valley Road - Street A to Neighborhood Parkway**

The proposed revisions to project funding reflect the most recent Pacific Highlands Ranch Public Facilities Financing Plan.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		(1,616,000)	5,590,000
Cont. Appn. Pacific Highlands Ranch Facilities Benefit Assessment	1,500,000		
FY2006 Developer	(2,854,000)		
FY2006 Pacific Highlands Ranch Facilities Benefit Assessment	1,238,000		
FY2007 Developer	796,000		
FY2007 Pacific Highlands Ranch Facilities Benefit Assessment	704,000		
FY2008 Developer	812,000		
FY2008 Pacific Highlands Ranch Facilities Benefit Assessment	278,000		
FY2009 Developer	1,246,000		
FY2009 Pacific Highlands Ranch Facilities Benefit Assessment	(1,246,000)		

**52-745.0 Clairemont Mesa Boulevard/SR-163 Improvements**

This revision reflects a proposed increase of \$2,727,000 to the total project cost as a result of increased construction costs and revised project cost estimate. Total project cost is \$13,627,000; \$2,727,000 of this amount is unidentified.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			13,627,000
FY2007 Unidentified Funding	2,727,000		

**52-545.0 Coastal Erosion Affecting City Streets**

This revision reflects a proposed increase of \$50,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		50,000	50,000
FY2006 TransNet Commercial Paper	50,000		

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**52-492.0 Del Sol Boulevard - Central**

The proposed revisions to project funding reflect the most recent Otay Mesa Public Facilities Financing Plan.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			2,050,000
Exp/Enc      Western Subarea of Otay Mesa Facilities Benefit Assessment	1,081		
Cont. Appn.    Western Subarea of Otay Mesa Facilities Benefit Assessment	(1,081)		

**53-037.0 Earthquake Restrainers for Bridges**

This revision reflects a proposed increase of \$175,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		175,000	465,000
FY2006      TransNet Commercial Paper	175,000		

**52-479.0 El Camino Real - San Dieguito Road to Via de la Valle**

This revision reflects a proposed decrease of \$12,821 in TransNet Commercial Paper funding and a like increase in TransNet funding resulting from the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			20,000,000
Exp/Enc      TransNet Fund	12,821		
Cont. Appn.    TransNet Commercial Paper	(12,821)		

**52-554.0 First Avenue Bridge over Maple Canyon - Rehabilitation**

This revision reflects a proposed decrease of \$57,850 in TransNet Commercial Paper funding and a like increase in TransNet funding resulting from the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			6,146,308
Exp/Enc      TransNet Fund	57,850		
Cont. Appn.    TransNet Commercial Paper	(57,850)		

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**52-458.0 Genesee Avenue - Nobel Drive to State Route 52**

The proposed revisions to project funding reflect the most recent North University City Public Facilities Financing Plan. Total project cost is \$23,150,600.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			23,150,600
FY2012 University City Facilities Benefit Assessment	6,530,000		
FY2012 Unidentified Funding	(6,530,000)		
FY2013 University City Facilities Benefit Assessment	272,000		
FY2013 Unidentified Funding	(272,000)		

**63-043.0 Genesee Avenue - Traffic Signal Interconnect**

This revision reflects changes to funding availability. A decrease of \$55,000 in continuing appropriations and a like increase in TransNet Commercial Paper funding in Fiscal Year 2006 reflects the deferral of this amount from Fiscal Year 2005 appropriations, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		55,000	715,000
Exp/Enc Congestion Mitigation and Air Quality	89,226		
Cont. Appn. Congestion Mitigation and Air Quality	(34,226)		
Cont. Appn. TransNet Commercial Paper	(55,000)		
FY2006 TransNet Commercial Paper	55,000		

**52-555.0 Georgia Street Bridge/University Avenue Separation Replacement**

This revision reflects a proposed increase of \$400,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations and the prior year exchange of Commercial Paper for \$59,400 of TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		400,000	10,308,302
Exp/Enc TransNet Fund	59,400		
Cont. Appn. TransNet Commercial Paper	(459,400)		
FY2006 TransNet Commercial Paper	400,000		

**68-006.0 Guard Rails**

This revision reflects a proposed increase of \$942,575 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		942,575	1,192,575
FY2006 TransNet Commercial Paper	942,575		

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**52-311.0 Interstate 5/State Route 56 North Freeway Connectors**

This revision reflects a decrease of \$1,490,250 in federal grant funding per City Council Resolution R-300271, dated April 4, 2005, which authorized the deappropriation of Fund 38523, used for funding the Cooperative Agreement with Caltrans. It also reflects an increase of \$6,700,676 in FBA funding and is consistent with the most recent Carmel Valley and Black Mountain Ranch Public Facilities Financing Plans. Total project cost is \$9,937,298.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			9,937,298
Exp/Enc Local Transportation Fund	24,692		
Cont. Appn. Federal Grant	(1,490,250)		
Cont. Appn. Local Transportation Fund	(24,692)		
FY2008 Pacific Highlands Ranch Facilities Benefit Assessment	6,120,676		
FY2009 Black Mountain Ranch Facilities Benefit Assessment	580,000		

**58-185.0 Island Avenue/Market Street Bikeway**

This revision reflects the addition of a new project, per City Council Resolution R-300218, which provides for the installation of Class II Bike Lanes on Island Avenue between Interstate 5 and 28th Street, on Market Street between 32nd Street and 40th Street, and on Market Street between Toyne Street and Interstate 805. It will also install Class III Bike Routes on Island Avenue between 28th Street and 32nd Street, and on Market Street between Interstate 805 and Euclid Avenue.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		115,000	115,000
FY2006 San Diego Association of Governments (Local Transportation or Bikeway Funds)	103,000		
FY2006 Street Division Operating Fund	12,000		

**52-483.0 Kearny Villa Road - 200 Feet North of State Route 52**

This revision reflects a proposed decrease of \$27,767 in prior year TransNet Commercial Paper funding resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. Unidentified funding has been increased by a like amount. There is no net change to the project budget.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,540,000
Cont. Appn. TransNet Commercial Paper	(27,767)		
FY2007 Unidentified Funding	27,767		

**52-485.0 La Jolla Village Drive/Interstate 805 Interchange Ramps**

This revision reflects a total project cost increase of \$900,000 as the result of a revised project cost estimate and the increase in construction costs. This amount is unidentified. Total project cost is increased to \$19,150,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			19,150,000
FY2007 Unidentified Funding	900,000		

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**52-754.0 Linda Vista Road at Genesee Avenue**

This new project provides for the lengthening of the Genesee Avenue westbound left-turn lanes to 300 feet of vehicle storage and the re-striping of Genesee Avenue to provide an exclusive eastbound right-turn lane. It will also widen Linda Vista Road to provide an exclusive northbound right-turn lane. \$53,000 in DIF funding was allocated in Fiscal Year 2006. Total project cost of \$195,000 includes an unidentified amount of \$142,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		53,000	195,000
FY2006      Development Impact Fees	53,000		
FY2007      Unidentified Funding	142,000		

**52-676.0 Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway**

This revision reflects a proposed increase of \$100,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. Unidentified funding has been decreased by a like amount. There is no net change to the project budget.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		100,000	11,883,123
FY2006      TransNet Commercial Paper	100,000		
FY2007      Unidentified Funding	(100,000)		

**53-053.0 Mission City Parkway Bridge over San Diego River**

This revision reflects a proposed increase of \$163,944 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		163,944	10,057,812
Cont. Appn.      TransNet Commercial Paper	(163,944)		
FY2006      TransNet Commercial Paper	163,944		

**52-737.0 MTS Station Improvement Project**

This revision reflects an increase of \$20,000 to the total project cost and is reflective of final design plans and funding availability.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		20,000	220,000
FY2006      Private Contributions	20,000		

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**52-430.0 Napa Street Traffic Improvements**

This revision reflects a proposed increase of \$940,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations and the prior year exchange of Commercial Paper for \$3,540 of TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		940,000	5,500,000
Exp/Enc      TransNet Fund	3,540		
Cont. Appn.    TransNet Commercial Paper	(943,540)		
FY2006        TransNet Commercial Paper	940,000		

**53-038.1 North Harbor Drive Bridge over Navy Estuary**

This project is funded by a Highway Bridge Replacement and Repair grant, and it is anticipated that \$930,864 from the grant will be received in Fiscal Year 2007. The City's match of \$204,119 to the grant is unidentified. Additionally, HBRR funding shown as expended/encumbered in the project has been decreased by \$16,603, which reflects actual funding received to date. Additional grant and local funds will be required to construct the project.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			14,029,306
Exp/Enc      Highway Bridge Replacement/Repair Fund	(16,603)		
FY2007        Highway Bridge Replacement/Repair Fund	930,864		
FY2007        Unidentified Funding	204,119		

**52-471.0 North Torrey Pines Road at Genesee Avenue Intersection**

This revision reflects a proposed increase of \$100,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		100,000	9,673,775
Cont. Appn.    TransNet Commercial Paper	(100,000)		
FY2006        TransNet Commercial Paper	100,000		

**53-050.0 North Torrey Pines Road Bridge over Los Penasquitos Creek**

This revision reflects a proposed decrease of \$773,454 in TransNet Commercial Paper funding and a like increase in TransNet funding resulting from the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			12,849,000
Exp/Enc      TransNet Fund	773,454		
Cont. Appn.    TransNet Commercial Paper	(773,454)		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Engineering & Capital Projects**

**52-673.0 North Torrey Pines Road Slope Stabilization**

This revision reflects a proposed decrease of \$20,000 in TransNet Commercial Paper funding and a like increase in TransNet funding resulting from the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			471,587
Cont. Appn.    TransNet Commercial Paper	(20,000)		
Cont. Appn.    TransNet Fund	20,000		

**52-671.0 Ocean Front Walk Reconstruction - San Fernando Place to Ventura Place**

This revision reflects a proposed increase of \$200,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		200,000	2,340,000
Cont. Appn.    TransNet Commercial Paper	(200,000)		
FY2006        TransNet Commercial Paper	200,000		

**52-681.0 Ocean View Hills Parkway Improvements**

The proposed revisions to project funding reflect the most recent Otay Mesa Public Facilities Financing Plan. The total project cost increased by \$733,555 to \$9,039,171.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			9,039,171
Exp/Enc        DIF- Planned Urbanizing Community	2,151,728		
Cont. Appn.    Eastern Subarea of Otay Mesa Facilities Benefit Assessment	(989,407)		
Cont. Appn.    Western Subarea of Otay Mesa Facilities Benefit Assessment	989,407		
Cont. Appn.    DIF- Planned Urbanizing Community	(842,609)		
Cont. Appn.    DIF- Planned Urbanizing Community	(575,564)		
FY2006        Eastern Subarea of Otay Mesa Facilities Benefit Assessment	(222,544)		
FY2006        Western Subarea of Otay Mesa Facilities Benefit Assessment	222,544		

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**52-682.1 Otay Truck Route Widening Phase III**

This revision reflects the transfer of \$600,000 in TransNet commercial paper funding from CIP 52-396.0, State 905 Right-of-Way Acquisition, as authorized by City Council Resolution R-300155. As a result, the Fiscal Year 2005 TransNet Commercial Paper appropriation of \$100,000, shown in continuing appropriations, and unidentified funding in the amount of \$500,000 have been removed. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		600,000	1,830,000
Exp/Enc Eastern Subarea of Otay Mesa Facilities Benefit Assessment	86,773		
Cont. Appn. TransNet Commercial Paper	(100,000)		
Cont. Appn. Eastern Subarea of Otay Mesa Facilities Benefit Assessment	(86,773)		
FY2006 TransNet Commercial Paper	600,000		
FY2007 Unidentified Funding	(500,000)		

**58-007.0 Overhead/Other City Costs for Streets Projects**

This revision reflects a proposed increase of \$200,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		200,000	275,000
FY2006 TransNet Commercial Paper	200,000		

**68-020.0 Pacific Highlands Ranch Traffic Signals**

The proposed revisions to project funding reflect the most recent Pacific Highlands Ranch Public Facilities Financing Plan. Total project cost has been increased to \$2,540,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		(2,400,000)	2,540,000
Exp/Enc Developer	140,000		
FY2006 Developer	(2,400,000)		
FY2008 Developer	440,000		
FY2009 Developer	480,000		
FY2012 Developer	480,000		
FY2013 Developer	1,000,000		

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**Capital Improvements Program  
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**Engineering & Capital Projects**

**52-696.0 Pershing Drive/Redwood Street Intersection**

This revision reflects adjustments to funding sources. City Council Resolution R-300399 authorized the transfer of \$12,516 in TransNet and TransNet Commercial Paper funding from this project to CIP 39-226.0, Pershing Portal. Unidentified funding has been increased by a like amount. There is no net change to the total project cost of \$1,100,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,100,000
Exp/Enc Capital Outlay Fund/Sales Tax	2,085		
Exp/Enc TransNet Fund	(2,516)		
Cont. Appn. Capital Outlay Fund/Sales Tax	(2,085)		
Cont. Appn. TransNet Commercial Paper	(10,000)		
FY2007 Unidentified Funding	12,516		

**52-700.0 Rancho Bernardo Street and Sidewalk Improvements**

This revision reflects a proposed decrease of \$141,247 in TransNet Commercial Paper funding in Fiscal Year 2006 and a like increase in TransNet funding resulting from the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost of \$358,800.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			358,800
Exp/Enc TransNet Fund	60,000		
Cont. Appn. TransNet Commercial Paper	(141,247)		
Cont. Appn. TransNet Fund	81,247		

**52-368.0 Regents Road - 100 Feet North of Lahitte Court to Governor Drive**

This revision reflects a proposed increase of \$53,652 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		53,652	1,172,612
Cont. Appn. TransNet Commercial Paper	(53,652)		
FY2006 TransNet Commercial Paper	53,652		

**52-302.0 Regents Road - AT&SF Railroad Bridge to 100 Feet North of Lahitte**

This revision reflects a proposed increase of \$53,652 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		53,652	3,789,000
Cont. Appn. TransNet Commercial Paper	(53,652)		
FY2006 TransNet Commercial Paper	53,652		

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**53-044.0 Regents Road Bridge**

The proposed revisions to project funding reflect the most recent North University City Public Facilities Financing Plan. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			29,400,108
FY2008      University City Facilities Benefit Assessment	450,000		
FY2008      Unidentified Funding	(450,000)		
FY2009      University City Facilities Benefit Assessment	245,000		
FY2009      Unidentified Funding	(245,000)		

**39-233.0 Reo Drive Streetscape**

This revision reflects a proposed increase of \$310,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations and the prior year exchange of \$120,000 of TransNet Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		310,000	1,192,223
Exp/Enc      TransNet Fund	120,000		
Cont. Appn.      TransNet Commercial Paper	(430,000)		
FY2006      TransNet Commercial Paper	310,000		

**52-661.0 Rigel Street Bridge over Chollas Creek**

This revision reflects the identification of full funding for the project. Caltrans has authorized an additional \$109,632 in HBRR funding for the construction phase of Rigel Street Bridge. City funds in the amount of \$238,308 have been authorized by Council action and are reflected as an increase of \$158,046 in Capital Outlay funds and an increase of \$80,262 in TransNet Commercial Paper appropriations in Fiscal Year 2006. As a result, unidentified funding in this project has been removed. Additionally, an increase of \$100,400 in TransNet funding and a like decrease in prior year TransNet Commercial Paper funding reflects the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. Total project cost is \$2,229,167.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		347,940	2,229,167
Cont. Appn.      TransNet Commercial Paper	(100,400)		
Cont. Appn.      TransNet Fund	100,400		
FY2006      Capital Outlay Fund/Sales Tax	158,046		
FY2006      TransNet Commercial Paper	80,262		
FY2006      Highway Bridge Replacement/Repair Fund	109,632		
FY2007      Unidentified Funding	(250,000)		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Engineering & Capital Projects**

**11-306.0 San Diego River/Ocean Beach Water Quality Improvement**

This revision reflects a proposed increase of \$175,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations and the prior year exchange of \$25,000 of TransNet Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		175,000	623,000
Exp/Enc      TransNet Fund	25,000		
Cont. Appn.    TransNet Commercial Paper	(200,000)		
FY2006        TransNet Commercial Paper	175,000		

**52-553.0 Saturn Boulevard - Palm Avenue to Coronado Avenue**

This revision reflects a proposed decrease of \$171,488 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. Unidentified funding has been increased by a like amount. There is no net change to the project budget.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,431,178
Cont. Appn.    TransNet Commercial Paper	(171,488)		
FY2007        Unidentified Funding	171,488		

**68-017.0 School Traffic Safety Improvements**

This revision reflects a proposed increase of \$55,400 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		55,400	155,400
FY2006        TransNet Commercial Paper	55,400		

# City of San Diego

## Capital Improvements Program Fiscal Year 2006 Change Letter

### Engineering & Capital Projects

#### 52-715.0 Sidewalks - Citywide

This revision reflects a proposed increase of \$160,384 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

<u>Fiscal Year / Revenue Source</u>		<u>Budget Change</u>	<u>FY2006 Change</u>	<u>Total Project Cost</u>
FY2006	TransNet Commercial Paper	160,384	160,384	510,384

#### 52-463.0 State Route 56 - Carmel Valley Road to Black Mountain Road

This revision reflects the reallocation of SANDAG Proposition A - Bikeway funding (Fund 30301) in the amount of \$226,446 from this project to CIP 58-171.0, State Route 56 Bike Interchanges. This action will consolidate funding for the bike interchange project.

<u>Fiscal Year / Revenue Source</u>		<u>Budget Change</u>	<u>FY2006 Change</u>	<u>Total Project Cost</u>
Exp/Enc	Proposition A Bike Ways	(226,446)		222,531,096

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**58-171.0 State Route 56 Bike Interchanges**

This revision consolidates funding in the project. This project was previously titled Camino del Sur Grade Separated Bike Interchange and is now combined with CIP 58-172.0, Camino Santa Fe Grade Separated Bike Interchange, under the new project title, State Route 56 Bike Interchanges. Additionally, SANDAG funding from Proposition A Bikeway Funds in the amount of \$226,446, shown in expended/encumbered and continuing appropriations, has been reallocated from the State Route 56 project (CIP 52-463.0) to this project. This revision is consistent with the most recent Black Mountain Ranch, Del Mar Mesa, Pacific Highlands Ranch and Torrey Highlands Public Facilities Financing Plans. Total project cost is \$9,850,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			9,850,000
Exp/Enc Proposition A Bike Ways	175,477		
Cont. Appn. Proposition A Bike Ways	50,969		
FY2007 Proposition A Bike Ways	973,554		
FY2007 Unidentified Funding	(8,350,000)		
FY2008 Rancho Penasquitos Facilities Benefit Assessment	3,000,000		
FY2008 Del Mar Mesa Facilities Benefit Assessment	192,964		
FY2008 Unidentified Funding	200,000		
FY2009 Del Mar Mesa Facilities Benefit Assessment	(231,650)		
FY2009 Black Mountain Ranch Facilities Benefit Assessment	(2,220,450)		
FY2009 Torrey Highlands FBA	(1,067,850)		
FY2010 Rancho Penasquitos Facilities Benefit Assessment	1,451,882		
FY2010 Torrey Highlands FBA	786,566		
FY2011 Black Mountain Ranch Facilities Benefit Assessment	1,608,668		
FY2014 Pacific Highlands Ranch Facilities Benefit Assessment	(720,130)		

**52-697.0 State Route 905**

The proposed revisions to project funding reflect the most recent Otay Mesa Public Facilities Financing Plan. The total project cost has been decreased to \$4,248,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			4,248,000
Cont. Appn. Eastern Subarea of Otay Mesa Facilities Benefit Assessment	(307,520)		
Cont. Appn. Western Subarea of Otay Mesa Facilities Benefit Assessment	(188,480)		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Engineering & Capital Projects**

**52-396.0 State Route 905 - Right-of-Way Acquisition/Protection**

This revision reflects a decrease of \$33,206 in Gas Tax funding in order to reflect actual funding available for the project. A proposed increase of \$3,104,000 in TransNet Commercial Paper funding in Fiscal Year 2006 results from the deferral of TransNet Commercial Paper from Fiscal Year 2005 appropriations and the prior year exchange of TransNet funding for TransNet Commercial Paper consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. Total project cost has been revised to \$60,134,082.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			3,104,000	60,134,082
Exp/Enc	Gas Tax Fund	(33,206)		
Exp/Enc	DIF- Planned Urbanizing Community	6,491		
Exp/Enc	TransNet Fund	355,000		
Cont. Appn.	TransNet Commercial Paper	(885,185)		
Cont. Appn.	DIF- Planned Urbanizing Community	(6,491)		
Cont. Appn.	TransNet Fund	(3,179,729)		
FY2006	TransNet Commercial Paper	3,104,000		

**52-293.0 Street Lights - Citywide**

This revision reflects a proposed increase of \$248,890 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			248,890	548,890
FY2006	TransNet Commercial Paper	248,890		

**52-406.0 Thorn Street Median Improvements**

This revision reflects changes to project funding. A decrease of \$71,000 in DIF funding from continuing appropriations and a like increase in unidentified funding reflects the need for an amendment to the North Park Public Facilities Financing Plan to include the Thorn Street Median project. Additionally, a proposed increase of \$120,000 in TransNet Commercial Paper funding in Fiscal Year 2006 reflects the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no change to total project cost.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			120,000	316,200
Cont. Appn.	TransNet Commercial Paper	(120,000)		
Cont. Appn.	Development Impact Fees	(71,000)		
FY2006	TransNet Commercial Paper	120,000		
FY2007	Unidentified Funding	71,000		

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**12-151.0 Tia Juana River Valley Channel Study**

This revision reflects a proposed increase of \$60,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations and the prior year exchange of Commercial Paper for \$35,379 of TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		60,000	100,000
Cont. Appn.    TransNet Commercial Paper	(95,379)		
Cont. Appn.    TransNet Fund	35,379		
FY2006        TransNet Commercial Paper	60,000		

**52-674.0 Torrey Pines Road - Slope Reconstruction**

This revision reflects a proposed decrease of \$85,475 in TransNet Commercial Paper funding and a like increase in TransNet funding resulting from the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,116,220
Cont. Appn.    TransNet Commercial Paper	(85,475)		
Cont. Appn.    TransNet Fund	85,475		

**61-001.0 Traffic Control/Calming Measures**

This revision reflects a proposed increase of \$34,793 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		34,793	334,793
FY2006        TransNet Commercial Paper	34,793		

# City of San Diego

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**Engineering & Capital Projects**

**63-001.0 Traffic Count Stations**

This revision reflects a proposed increase of \$60,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2006      TransNet Commercial Paper	60,000	60,000	60,000

**68-010.0 Traffic Signals - Citywide**

This revision reflects a proposed increase of \$75,060 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2006      TransNet Commercial Paper	75,060	75,060	245,060

**62-002.0 Traffic Signals - Minor Improvements**

This revision reflects a proposed increase of \$28,196 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2006      TransNet Commercial Paper	28,196	28,196	28,196

# City of San Diego

**Capital Improvements Program  
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**Engineering & Capital Projects**

**68-011.0 Traffic Signals - Modifications/Modernization**

This revision reflects a proposed increase of \$797,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2006      TransNet Commercial Paper	797,000	797,000	1,397,000

**62-290.0 Traffic Signals - Modifications/Modernization - Development Impact Fee Funded**

This revision reflects a proposed increase of \$40,000 in North Park Development Impact fees in Fiscal Year 2006 for the construction of pedestrian count down signals.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2006      Development Impact Fees	40,000	40,000	252,637

**58-077.0 Via de la Valle Bikeway**

This revision reflects a proposed decrease of \$200,000 in TransNet Commercial Paper funding and a like increase in TransNet funding resulting from the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. This revision also reflects decreases in continuing appropriations and increases in expended/encumbered as a result of project execution. Total project cost is \$1,684,950.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,684,950
Exp/Enc      Local Transportation Fund	318,722		
Exp/Enc      Local Transportation Fund	219,140		
Exp/Enc      TransNet Fund	503,000		
Cont. Appn.    TransNet Commercial Paper	(200,000)		
Cont. Appn.    Local Transportation Fund	(318,722)		
Cont. Appn.    Local Transportation Fund	(219,140)		
Cont. Appn.    TransNet Fund	(303,000)		

**52-643.0 West Mission Bay Drive Bridge over San Diego River**

A proposed decrease of \$18,730 in TransNet Commercial Paper funding and a like increase in TransNet funding reflects the prior year exchange of Commercial Paper for TransNet funding, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. Total project cost is \$67,182,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			67,182,000
Exp/Enc      TransNet Fund	18,730		
Cont. Appn.    TransNet Commercial Paper	(18,730)		

# City of San Diego

Capital Improvements Program  
Fiscal Year 2006 Change Letter

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Engineering & Capital Projects Total Change \$ 9,999,278

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**46-206.0 Annual Allocation - Accelerated Projects**

This revision reflects an increase in Fiscal Year 2006 of \$600,000 in Sewer Replacement funding due to changes in Annual Allocation requirements. The total project cost for annual allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, annual allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		600,000	600,000
FY2006      Sewer Replacement	600,000		

**46-193.0 Annual Allocation - CIP Contingencies**

This revision reflects an increase in Fiscal Year 2006 of \$4,697,253 in Sewer Expansion and Replacement funding due to changes in Municipal construction funding requirements and other project contingency needs. The total project cost for annual allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, annual allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		4,697,253	5,097,253
FY2006      Sewer Expansion	1,409,176		
FY2006      Sewer Replacement	3,288,077		

**46-502.0 Annual Allocation - Clean Water Program Pooled Contingencies**

This revision reflects an increase of \$1,177,350 in Sewer Expansion funding in Fiscal Year 2006 due to changes in construction funding requirements. The total project cost for annual allocations is reflective of the Fiscal Year 2006 budget only. In addition, annual allocations do not show prior year appropriations in the budget.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		1,177,350	1,194,850
FY2006      Sewer Expansion	1,177,350		

**45-975.0 Annual Allocation - Developer Projects**

This revision reflects an increase of \$500,000 in Sewer Replacement funding in Fiscal Year 2006 due to changes in Annual Allocation requirements. The total project cost for annual allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, annual allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		500,000	500,000
FY2006      Sewer Replacement	500,000		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**46-501.0 Annual Allocation - Metropolitan Sewer Pooled Contingencies**

This revision reflects an increase of \$646,320 in Sewer Replacement funding in Fiscal Year 2006 due to changes in construction funding requirements. The total project cost for annual allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, annual allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2006 Sewer Expansion	646,320	646,320	646,320

**41-927.0 Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge**

This revision provides for a decrease of \$640,000 in Sewer Expansion and Replacement funding in Fiscal Year 2006 due to changes in Annual Allocation requirements. The total project cost for annual allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, annual allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2006 Sewer Expansion	(64,000)	(640,000)	160,000
FY2006 Sewer Replacement	(576,000)		

**44-001.0 Annual Allocation - Sewer Main Replacements**

This revision reflects an increase in Fiscal Year 2006 of \$1,000,000 in Sewer Expansion and Replacement funding due to changes in Annual Allocation requirements and funding availability. The total cost for annual allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, annual allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2006 Sewer Expansion	50,000	1,000,000	11,731,570
FY2006 Sewer Replacement	950,000		

**46-106.0 Annual Allocation - Sewer Pump Station Restorations**

This revision reflects an increase in Fiscal Year 2006 of \$542,282 in Sewer Expansion and Replacement funding due to changes in Annual Allocation requirements. The total cost for annual allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, annual allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2006 Sewer Expansion	108,456	542,282	2,142,282
FY2006 Sewer Replacement	433,826		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**46-194.0 Annual Allocation - Trunk Sewer Rehabilitations**

This revision reflects a decrease in Fiscal Year 2006 of \$600,000 in Sewer Expansion and Replacement funding due to changes in Annual Allocation requirements. The total cost for annual allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, annual allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		(600,000)	800,000
FY2006 Sewer Expansion	(120,000)		
FY2006 Sewer Replacement	(480,000)		

**12-124.0 Beach Area Sewage Interception/Low Flow Storm Drain Diversion**

This revision reflects a decrease in Sewer Replacement funding of \$680,010 and an increase in State and Tribal Assistance Grants - Coast Low Flow Storm Drain funding of \$369,700 for a net decrease to the project of \$310,310 resulting from current federal grant funding levels and available City match.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			10,826,096
Exp/Enc Federal Grant	457,289		
Exp/Enc Sewer Replacement	(1,562,420)		
Cont. Appn. Federal Grant	(87,589)		
Cont. Appn. Sewer Replacement	882,410		

**46-169.0 East Mission Gorge Force Main Rehabilitations**

This revision reflects a decrease of \$250,000 in Sewer Replacement funding due to revised design estimates.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			5,759,571
Exp/Enc Sewer Replacement	(250,000)		

**46-195.6 East Point Loma Trunk Sewer**

This revision reflects a decrease of \$543,320 in Sewer Expansion and Replacement funding due to revised design and construction estimates.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			13,181,000
FY2008 Sewer Expansion	(606,778)		
FY2008 Sewer Replacement	(82,742)		
FY2009 Sewer Expansion	128,656		
FY2009 Sewer Replacement	17,544		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**45-965.0 Environmental Monitoring and Tech Services Lab Boat Dock**

This revision reflects a rescheduling of \$200,000 from FY 2006 to FY 2007.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		(200,000)	2,232,652
FY2006 Sewer Expansion	(200,000)		
FY2007 Sewer Expansion	200,000		

**46-205.0 Harbor Drive Trunk Sewer Replacement**

This revision reflects a decrease of \$541,071 in Sewer Replacement funding due to changes in design and construction cost estimates.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			14,290,824
FY2007 Sewer Replacement	(7,430,812)		
FY2008 Sewer Replacement	(1,637,057)		
FY2009 Sewer Replacement	8,526,798		

**45-985.0 MBC Biosolids Building Access Platforms**

This new project is funded by Sewer Expansion Funds and provides for the installation of catwalks, platforms and ladders for easier and safer access to important process valves.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			4,500,000
FY2007 Sewer Expansion	550,000		
FY2008 Sewer Expansion	3,450,000		
FY2009 Sewer Expansion	500,000		

**45-984.0 MBC Biosolids Storage Silos**

This new project is funded by Sewer Expansion Funds and provides for two additional storage silos (Nos. 9 & 10).

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			8,000,000
FY2007 Sewer Expansion	100,000		
FY2008 Sewer Expansion	1,650,000		
FY2009 Sewer Expansion	3,500,000		
FY2010 Sewer Expansion	2,350,000		
FY2011 Sewer Expansion	400,000		

# City of San Diego

**Capital Improvements Program  
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**Metropolitan Wastewater**

**45-982.0 MBC Centrate Collection Upgrades**

This new project is funded by Sewer Expansion and Replacement Funds and provides for the conversion of the existing foul air ducting into dual-use headers for centrate and foul air collection and will upsize the existing centrate collection headers.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			2,000,000
FY2012 Sewer Expansion	75,000		
FY2012 Sewer Replacement	75,000		
FY2013 Sewer Expansion	75,000		
FY2013 Sewer Replacement	75,000		
FY2014 Sewer Expansion	300,000		
FY2014 Sewer Replacement	300,000		
FY2015 Sewer Expansion	300,000		
FY2015 Sewer Replacement	300,000		
FY2016 Sewer Expansion	250,000		
FY2016 Sewer Replacement	250,000		

**45-983.0 MBC Dewatering Centrifuges Replacement**

This new project is funded by Sewer Expansion and Replacement Funds and provides for the replacement of four existing dewatering centrifuges with four larger capacity units to handle larger future biosolids flows.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			4,000,000
FY2009 Sewer Expansion	200,000		
FY2009 Sewer Replacement	300,000		
FY2010 Sewer Expansion	200,000		
FY2010 Sewer Replacement	300,000		
FY2011 Sewer Expansion	200,000		
FY2011 Sewer Replacement	300,000		
FY2012 Sewer Expansion	200,000		
FY2012 Sewer Replacement	300,000		
FY2013 Sewer Expansion	400,000		
FY2013 Sewer Replacement	600,000		
FY2014 Sewer Expansion	400,000		
FY2014 Sewer Replacement	600,000		

**45-986.0 MBC Emergency Direct Pipeline Load Out Station**

This new project is funded by Sewer Expansion Funds and provides for manually-operated emergency loadout capability by extending privatizer pipelines directly from the cake storage silos to the truck loadout bays.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			700,000
FY2007 Sewer Expansion	100,000		
FY2008 Sewer Expansion	300,000		
FY2009 Sewer Expansion	300,000		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**45-989.0 MBC Odor Control Facility Upgrades**

This new project is funded by Sewer Expansion and Replacement Funds and provides for the upgrade of the odor control system fans and ducting to reduce system headlosses and improve overall foul air collection efficiency at the various process areas. Access platforms will also be installed at monitoring instruments and damper locations.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			5,000,000
FY2007 Sewer Expansion	480,000		
FY2007 Sewer Replacement	320,000		
FY2008 Sewer Expansion	1,920,000		
FY2008 Sewer Replacement	1,280,000		
FY2009 Sewer Expansion	600,000		
FY2009 Sewer Replacement	400,000		

**45-981.0 MBC Standby Centrifuge Feed Facilities**

This new project is funded by Sewer Expansion Funds and provides for the addition of two standby centrifuge feed pumps and two standby polymer feed pumps. One set (consisting of a sludge pump and a polymer pump) will be dedicated to each of the two sets of 4-unit dewatering centrifuges to provide the true standby redundancy capability that was intended by the initial design.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,500,000
FY2007 Sewer Expansion	100,000		
FY2008 Sewer Expansion	400,000		
FY2009 Sewer Expansion	900,000		
FY2010 Sewer Expansion	100,000		

**45-990.0 MBC Storm Drainage Upgrades**

This new project is funded by Sewer Expansion and Replacement Funds and provides for site improvements for the abandonment of the west storm water discharge structure and rerouting of storm and surface water to an existing drainage collection structure on the eastern side of the MBC site. This project will include the construction of a new holding tank.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			3,000,000
FY2013 Sewer Expansion	70,000		
FY2013 Sewer Replacement	30,000		
FY2014 Sewer Expansion	350,000		
FY2014 Sewer Replacement	150,000		
FY2015 Sewer Expansion	1,400,000		
FY2015 Sewer Replacement	600,000		
FY2016 Sewer Expansion	280,000		
FY2016 Sewer Replacement	120,000		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**45-991.0 MBC Switchgear Reconfiguration**

This new project is funded by Sewer Expansion and Replacement Funds and provides for the reconfiguration of the MBC main plant switchgear so that the cogeneration facilities will have a more stable and direct interface with the utility power grid.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			2,000,000
FY2013 Sewer Expansion	50,000		
FY2013 Sewer Replacement	50,000		
FY2014 Sewer Expansion	250,000		
FY2014 Sewer Replacement	250,000		
FY2015 Sewer Expansion	650,000		
FY2015 Sewer Replacement	650,000		
FY2016 Sewer Expansion	50,000		
FY2016 Sewer Replacement	50,000		

**45-988.0 MBC Wastewater Forcemain Extension**

This new project is funded by Sewer Expansion and Replacement Funds and provides for the upgrade of wastewater pumps to by-pass the capacity-limited Muni SPS 86 and will extend MBC's discharge pipeline past SPS 86 and discharge directly to a gravity trunk sewer.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,200,000
FY2007 Sewer Expansion	50,000		
FY2007 Sewer Replacement	50,000		
FY2008 Sewer Expansion	200,000		
FY2008 Sewer Replacement	200,000		
FY2009 Sewer Expansion	250,000		
FY2009 Sewer Replacement	250,000		
FY2010 Sewer Expansion	100,000		
FY2010 Sewer Replacement	100,000		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**45-966.0 Metro Facilities Control System Upgrade**

This revision reflects an increase of \$19,660 in Sewer Expansion and Replacement funding due to changes in construction and design cost estimates.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			11,817,389
FY2007 Sewer Expansion	85,455		
FY2007 Sewer Replacement	484,249		
FY2008 Sewer Expansion	371,730		
FY2008 Sewer Replacement	2,106,468		
FY2009 Sewer Expansion	(493,144)		
FY2009 Sewer Replacement	(2,794,485)		
FY2010 Sewer Expansion	(87,629)		
FY2010 Sewer Replacement	(496,565)		
FY2015 Sewer Expansion	45,209		
FY2015 Sewer Replacement	256,184		
FY2016 Sewer Expansion	81,328		
FY2016 Sewer Replacement	460,860		

**45-942.0 Metropolitan Operations Center Expansion - Phase II**

This revision reflects a decrease of \$5,681,292 in Sewer Expansion funding due to changes in construction scope.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		55,900	5,051,523
FY2006 Sewer Expansion	55,900		
FY2007 Sewer Expansion	(33,300)		
FY2013 Sewer Expansion	(5,703,892)		

**41-944.0 NCWRP Effluent Pump Station Upgrade**

This new project provides \$750,000 in Sewer Expansion and Replacement funding to correct a corrosion situation caused by chlorine fumes.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			750,000
FY2007 Sewer Expansion	37,500		
FY2007 Sewer Replacement	37,500		
FY2008 Sewer Expansion	62,500		
FY2008 Sewer Replacement	62,500		
FY2009 Sewer Expansion	275,000		
FY2009 Sewer Replacement	275,000		

# City of San Diego

**Capital Improvements Program  
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**Metropolitan Wastewater**

**41-942.0 NCWRP Sludge Pump Station Upgrade**

This new project provides \$1,210,000 of Sewer Replacement funds for correction of a vibration problem at the NCWRP Sludge Pump Station.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,210,000
FY2007 Sewer Replacement	190,000		
FY2008 Sewer Replacement	390,000		
FY2009 Sewer Replacement	630,000		

**42-933.0 NCWRP Ultrafiltration & EDR Upgrade**

This new project provides \$7,450,000 in Sewer Expansion funding to add ultrafiltration units to the tertiary treatment process. Ultrafiltration will remove chemical coagulants that are used in the sand filtration process to satisfy State Title 22 requirements. Ultrafiltration will also reduce maintenance and out of service time at the electro-dialysis reversal treatment units.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			7,450,000
FY2007 Sewer Expansion	620,000		
FY2008 Sewer Expansion	470,000		
FY2009 Sewer Expansion	3,920,000		
FY2010 Sewer Expansion	2,440,000		

**40-930.0 Otay Mesa Trunk Sewer**

This revision reflects an increase of \$10,787,109 in Sewer Expansion funding due to changes in project scope affecting construction cost estimates and extending funding two fiscal years from 2009 to 2011.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			37,267,149
Exp/Enc Sewer Expansion	128,902		
FY2007 Sewer Expansion	220,334		
FY2008 Sewer Expansion	1,121,030		
FY2009 Sewer Expansion	1,761,843		
FY2010 Sewer Expansion	3,815,000		
FY2011 Sewer Expansion	3,740,000		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**45-943.0 Point Loma - Grit Processing Improvements**

This revision reflects an increase of \$235,842 in Sewer Replacement funding due to changes in design and construction scope.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			30,848,244
Exp/Enc Sewer Replacement	500,000		
FY2007 Sewer Replacement	(1,692,458)		
FY2008 Sewer Replacement	31,500		
FY2009 Sewer Replacement	(1,963,200)		
FY2010 Sewer Replacement	3,360,000		

**45-960.0 Point Loma - South Access Road Protection Project**

This revision reflects a decrease of \$316,112 in Sewer Replacement funding due to a change in design scope.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			5,585,100
FY2007 Sewer Replacement	(316,112)		
FY2014 Sewer Replacement	(2,044,003)		
FY2015 Sewer Replacement	2,044,003		

**42-932.0 Point Loma Site Improvements Phase II**

This revision reflects an increase of \$4,306,180 in Sewer Expansion funding for this new project, which will provide for site, landscape, and irrigation improvements at the Point Loma Wastewater Treatment Plant.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			4,306,180
FY2013 Sewer Expansion	2,933,792		
FY2014 Sewer Expansion	1,372,388		

**41-940.0 Pump Station 64 Fiber Optics Network**

This revision reflects an increase of \$257,352 in Sewer Replacement funding due to changes in construction cost estimates.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,297,352
FY2007 Sewer Replacement	216,846		
FY2008 Sewer Replacement	40,506		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**46-602.6 Pump Station 79**

This revision reflects an increase of \$3,711,194 in Sewer Expansion and Replacement funding due to changes in design and construction costs based on current estimates.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			18,092,171
Exp/Enc Sewer Expansion	140,000		
Exp/Enc Sewer Replacement	560,000		
FY2007 Sewer Expansion	1,118,911		
FY2007 Sewer Replacement	4,475,643		
FY2008 Sewer Expansion	(516,672)		
FY2008 Sewer Replacement	(2,066,688)		

**41-939.0 Pump Station 84 Upgrade and Pump Station 62 Abandonment**

This revision reflects an increase of \$2,241,000 in Sewer Replacement funding due to changes in design and construction cost estimates.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			10,041,000
FY2007 Sewer Replacement	(416,000)		
FY2008 Sewer Replacement	(2,079,300)		
FY2009 Sewer Replacement	(3,928,700)		
FY2010 Sewer Replacement	5,754,500		
FY2011 Sewer Replacement	2,910,500		

**41-929.0 Pump Station Upgrades**

This revision reflects an increase of \$363,600 in Sewer Replacement funding due to changes in design and construction cost estimates.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			17,882,958
FY2007 Sewer Replacement	(11,047,200)		
FY2008 Sewer Replacement	11,410,800		

**41-928.0 Pump Stations #1 and #2 Large Pumps Improvement Project**

This revision reflects a total decrease of \$681,380 in Sewer Replacement funding due to changes in project scope. Additionally, this revision reflects a change to the project name.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,220,549
Exp/Enc Sewer Replacement	(681,380)		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**32-050.0 Rose and Tecolote Creeks Water Quality Improvements**

This revision reflects changes resulting from project execution. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			2,170,000
Exp/Enc      State Grant	540,034		
Cont. Appn.    State Grant	(540,034)		

**32-053.0 San Diego River Water Quality Improvement**

This revision reflects changes resulting from project execution and changes in funding availability. There is no net change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,500,000
Exp/Enc      State Grant	1,399,077		
Cont. Appn.    Federal Grant	(500,000)		
Cont. Appn.    State Grant	(899,077)		

**42-930.0 SBWRP Demineralization Facility Phases 1&2**

This new project is funded by Sewer Expansion funds and provides for construction of a demineralization facility to provide 15 mgd of reclaimed water for conveyance to users.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			23,270,000
FY2007      Sewer Expansion	460,000		
FY2008      Sewer Expansion	960,000		
FY2009      Sewer Expansion	7,100,000		
FY2010      Sewer Expansion	5,250,000		
FY2013      Sewer Expansion	670,000		
FY2014      Sewer Expansion	780,000		
FY2015      Sewer Expansion	3,500,000		
FY2016      Sewer Expansion	4,550,000		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**45-936.0 Sewer System Canyon Access**

This revision reflects an increase of \$18,720,000 in Sewer Expansion and Replacement funding due to revised project scope, which extends funding twelve fiscal years from 2008 to 2020.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			25,996,819
FY2009	Sewer Expansion	780,000	
FY2009	Sewer Replacement	780,000	
FY2010	Sewer Expansion	780,000	
FY2010	Sewer Replacement	780,000	
FY2011	Sewer Expansion	780,000	
FY2011	Sewer Replacement	780,000	
FY2012	Sewer Expansion	780,000	
FY2012	Sewer Replacement	780,000	
FY2013	Sewer Expansion	780,000	
FY2013	Sewer Replacement	780,000	
FY2014	Sewer Expansion	780,000	
FY2014	Sewer Replacement	780,000	
FY2015	Sewer Expansion	780,000	
FY2015	Sewer Replacement	780,000	
FY2016	Sewer Expansion	780,000	
FY2016	Sewer Replacement	780,000	
FY2017	Sewer Expansion	780,000	
FY2017	Sewer Replacement	780,000	
FY2018	Sewer Expansion	780,000	
FY2018	Sewer Replacement	780,000	
FY2019	Sewer Expansion	780,000	
FY2019	Sewer Replacement	780,000	
FY2020	Sewer Expansion	780,000	
FY2020	Sewer Replacement	780,000	

**46-197.0 Sorrento Valley Trunk Sewer Relocation**

This revision reflects an increase of \$1,632,189 in Sewer Expansion and Replacement funding due to a change in project scope affecting construction costs.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		3,879,275	16,599,467
Exp/Enc	Sewer Expansion	(449,418)	
Exp/Enc	Sewer Replacement	(1,797,668)	
FY2006	Sewer Expansion	775,855	
FY2006	Sewer Replacement	3,103,420	

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**41-943.0 South Bay Pump Station and Conveyance System Phase 1**

This new project is funded by Sewer Expansion funds and provides for a pump station and pipeline to convey 21 mgd of sewage to the South Bay Wastewater Treatment Plant (SBWTP) Phase 1.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			17,428,899
FY2018 Sewer Expansion	2,835,600		
FY2019 Sewer Expansion	7,089,000		
FY2020 Sewer Expansion	7,504,299		

**41-938.0 South Bay Pump Station and Conveyance System Phase 2**

This revision reflects a total decrease of \$28,299,760 in Sewer Expansion funding due to a rescheduling of the project from Fiscal Year 2015 to Fiscal Year 2021.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2015 Sewer Expansion	(108,160)		
FY2016 Sewer Expansion	(1,081,600)		
FY2017 Sewer Expansion	(10,816,000)		
FY2018 Sewer Expansion	(16,224,000)		

**42-929.0 South Bay Wastewater Treatment Plant - Phase 2**

This revision reflects a total decrease of \$350,238,543 in Sewer Expansion funding due to a rescheduling of the project from Fiscal Year 2015 to beyond Fiscal Year 2050.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
FY2015 Sewer Expansion	(5,833,901)		
FY2016 Sewer Expansion	(11,734,219)		
FY2017 Sewer Expansion	(11,648,906)		
FY2018 Sewer Expansion	(30,784,241)		
FY2019 Sewer Expansion	(134,184,383)		
FY2020 Sewer Expansion	(156,052,893)		

**42-931.0 South Bay Wastewater Treatment Plant Phase 1**

This new project is funded by Sewer Expansion funds and provides for construction of a secondary treatment plant and sludge processing facility adjacent to the South Bay Water Reclamation Plant.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			53,654,198
FY2018 Sewer Expansion	6,732,000		
FY2019 Sewer Expansion	16,830,000		
FY2020 Sewer Expansion	30,092,198		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**40-931.0 South Mission Valley Trunk Sewer**

This revision reflects an increase of \$3,113,995 in Sewer Expansion and Replacement funding due to changes in design and construction cost estimates.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		728,000	33,770,189
FY2006 Sewer Expansion	247,520		
FY2006 Sewer Replacement	480,480		
FY2007 Sewer Expansion	811,238		
FY2007 Sewer Replacement	1,574,757		

**40-928.0 South Pacific Highway Trunk Sewer**

This revision reflects a decrease of \$208,000 in Sewer Expansion and Replacement funding due to revised design costs.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		(208,000)	7,443,308
FY2006 Sewer Expansion	(22,880)		
FY2006 Sewer Replacement	(185,120)		

**46-197.6 USIU Trunk Sewer**

This revision reflects a rescheduling of \$1,000,000 in Sewer Replacement funding for construction from Fiscal Year 2010 to Fiscal Year 2005.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			12,832,932
Exp/Enc Sewer Replacement	1,000,000		
FY2010 Sewer Replacement	(1,000,000)		

**45-940.0 Wet Weather Storage Facility - Phase 1**

This revision reflects a total increase of \$51,738,726 in Sewer Expansion funding due to changes in project scope. Additionally, this revision reflects a change to the project name.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			67,444,741
FY2007 Sewer Expansion	3,161,103		
FY2008 Sewer Expansion	10,847,690		
FY2009 Sewer Expansion	28,211,549		
FY2010 Sewer Expansion	14,641,142		
FY2011 Sewer Expansion	7,270,177		
FY2012 Sewer Expansion	1,137,560		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Metropolitan Wastewater**

**45-979.0 Wet Weather Storage Facility Phase 2**

This new project is funded by Sewer Expansion funds and provides for an additional 21 million gallon per day storage facility to intercept peak wet-weather flows generated in the Metropolitan Sewage System.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			226,974,621
FY2011 Sewer Expansion	336,422		
FY2012 Sewer Expansion	294,684		
FY2013 Sewer Expansion	13,936,905		
FY2014 Sewer Expansion	41,582,453		
FY2015 Sewer Expansion	71,270,902		
FY2016 Sewer Expansion	20,193,720		
FY2017 Sewer Expansion	2,781,566		
FY2018 Sewer Expansion	8,417,524		
FY2019 Sewer Expansion	25,114,702		
FY2020 Sewer Expansion	43,045,743		

**Metropolitan Wastewater Total Change Prior to Phased Funding    \$            12,178,380**  
**Adjustment**

**Budgeted Phase-Funded Contracts Summary**

Adjustment

**Metropolitan Wastewater Phase Funding Total    \$                            0**

**Metropolitan Wastewater Total Change Less Phased Funded    \$            12,178,380**  
**Contracts**

# City of San Diego

## Capital Improvements Program Fiscal Year 2006 Change Letter

### Office of the CIO-Information Technology

#### 37-508.0 Public Safety Communications Project

This revision reflects identification of A-List funding for the City's Public Safety Communications infrastructure.

<u>Fiscal Year / Revenue Source</u>		<u>Budget Change</u>	<u>FY2006 Change</u>	<u>Total Project Cost</u>
			923,997	156,596,407
FY2006	Other City Funds	923,997		
FY2012	Unidentified Funding	(923,997)		
<b>Office of the CIO-Information Technology Total Change</b>			<b>\$ 923,997</b>	

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Park & Recreation**

**29-702.0 39th Street Park Development**

This revision reflects changes in funding availability. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer 2000 Park Bond per Capita funding from CIP 29-846.0, Mid City Park Site Acquisition (\$1,232,000); Mid-City Special Park Fees from CIP 29-705.0, Normal Heights Community Park - Acquisition (\$8,671.97); CIP 29-616.0, Normal Heights Land Acquisition (\$4,990.07); and CIP 29-619.1, Edison Elementary School (\$401,381); and Park and Recreation Grant Match funding from CIP 20-013.0 (\$87,500) into this project. The amount previously unidentified (\$3,585,631) is reduced by the corresponding transferred amounts. The total project cost is \$4,283,296.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		1,734,543	4,283,296
Exp/Enc State Grant	6,183		
Cont. Appn. State Grant	(6,183)		
FY2006 City General Fund	87,500		
FY2006 Park Development Impact Fees	415,043		
FY2006 State Grant	1,232,000		
FY2007 Unidentified Funding	(1,734,543)		

**21-871.0 Balboa Park - Marston House Improvements**

This new project is proposed to be added to the Fiscal Year 2006 budget. This project provides for improvements to the historic Marston House in Balboa Park. It is proposed to allocate \$78,000 to this project through the Fiscal Year 2006 budget process from the following sources: 2000 Park Bond per Capita (30,000); Park Service District Fees (\$15,000); and Transient Occupancy Tax - Balboa Park (\$33,000). The total project cost is \$100,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		78,000	100,000
FY2006 Park Service District Fees	15,000		
FY2006 State Grant	30,000		
FY2006 Transient Occupancy Tax Fund	33,000		
FY2007 Unidentified Funding	(78,000)		

**21-870.0 Balboa Park - Myrtle Street Pergola**

This new project is proposed to be added to the Fiscal Year 2006 budget and provides for reconstruction of the historic Myrtle Street Pergola in Balboa Park. It is proposed to allocate \$50,000 to this project through the Fiscal Year 2006 budget process from the following funding sources: Transient Occupancy Tax - Balboa Park (\$25,000); and Park and Recreation Department/Developed Regional Parks (\$25,000). The total project cost of \$400,000 includes an unfunded amount of \$350,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		50,000	400,000
FY2006 City General Fund	25,000		
FY2006 Transient Occupancy Tax Fund	25,000		
FY2007 Unidentified Funding	100,000		

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**Park & Recreation**

**21-862.0 Balboa Park Aerospace Museum - Roof Replacement**

This revision reflects changes in funding availability. Funding in the amount of \$910,000 from the following sources: Capital Outlay -Sales Tax (\$876,055) and Balboa Park Inspiration Point Landscape (\$33,945), was allocated to this project as a result of City Council Resolution R-300135. It is proposed to transfer \$125,000 from Capital Outlay- Sales Tax funding in this project to CIP 21-844.9, Balboa Park Organ Pavilion - Electrical System Upgrade through the Fiscal Year 2006 budget process, which will decrease the total project budget from \$1,335,000 to \$1,210,000. This project is funded.

In addition, this revision provides matching funds in order to satisfy grant contract requirements for CIP 21-855.0, Balboa Park- Historical-Cultural Projects. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$426,000 from CIP 21-855.0, Balboa Park- Historical-Cultural Projects, 2002 Resources Bond per Capita funding in the following sublet projects: CIP 21-855.2, California Tower (\$30,000); CIP 21-855.3, Museum of Art (\$135,000); CIP 21-855.4, Casa del Prado (\$135,000) and CIP 21-855.5, Veteran's Garden (\$126,000) to this project; and transfer Capital Outlay - Sales Tax funding in the amount of \$426,000 from this project to CIP 21-855.0, Balboa Park-Historical Cultural Projects in the following sublet projects: CIP 21-855.2, California Tower (\$30,000); CIP 21-855.3, Museum of Art (\$135,000); CIP 21-855.4, Casa del Prado (\$135,000) and CIP 21-855.5, Veteran's Garden (\$126,000).

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		426,000	1,210,000
Cont. Appn. Capital Outlay Fund/Sales Tax	325,055		
Cont. Appn. Other Funding	33,945		
FY2006 Park and Recreation Bonds	30,000		
FY2006 Park and Recreation Bonds	135,000		
FY2006 Park and Recreation Bonds	135,000		
FY2006 Park and Recreation Bonds	126,000		

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**Park & Recreation**

**21-855.0 Balboa Park Historical/Cultural Projects**

This revision provides for matching funds in order to satisfy grant contract requirements. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$426,000 from CIP 21-862.0, Balboa Park Aerospace Museum - Roof Replacement, Capital Outlay - Sales Tax funding to this project in the following sublet projects: CIP 21-855.2, California Tower (\$30,000); CIP 21-855.3, Museum of Art (\$135,000); CIP 21-855.4, Casa del Prado (\$135,000) and CIP 21-855.5, Veteran's Garden (\$126,000); and transfer 2002 Resources Bond per Capita funding in the amount of \$426,000 from this project in the following sublet projects: CIP 21-855.2, California Tower (\$30,000); CIP 21-855.3, Museum of Art (\$135,000); CIP 21-855.4, Casa del Prado (\$135,000) and CIP 21-855.5, Veteran's Garden (\$126,000) to CIP 21-862.0, Balboa Park Aerospace Museum - Roof Replacement. Project funding has been updated and reconciled.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		426,000	6,770,134
Exp/Enc Private Contributions	170,000		
Exp/Enc Park and Recreation Bonds	283,578		
Exp/Enc Park and Recreation Bonds	275,020		
Exp/Enc Park and Recreation Bonds	289,187		
Exp/Enc Park and Recreation Bonds	1,009,430		
Exp/Enc State Grant	1,326,230		
Cont. Appn. Park and Recreation Bonds	186,422		
Cont. Appn. Park and Recreation Bonds	1,089,980		
Cont. Appn. Park and Recreation Bonds	1,075,813		
Cont. Appn. Park and Recreation Bonds	264,570		
Cont. Appn. State Grant	(5,826,230)		
FY2006 Capital Outlay Fund/Sales Tax	426,000		

**21-844.9 Balboa Park Organ Pavilion - Electrical System Upgrade**

This revision reflects changes in funding availability and a revised scope of work to include drainage upgrades. It is proposed to transfer Capital Outlay - Sales Tax funding in the amount of \$125,000 to this project from CIP 21-862.0, Balboa Park Aerospace Museum - Roof Replacement through the Fiscal Year 2006 budget process. The total project cost increases to \$1,250,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		125,000	1,250,000
FY2006 Capital Outlay Fund/Sales Tax	125,000		

**29-836.0 Bayview Terrace Elementary School - Joint Use Facility**

This revision provides for changes as a result of Council action. Community Development Block Grant Funding in the amount of \$95,975 was reprogrammed as a result of Council Resolution R-300212. Unidentified funding is increased to \$690,975, as a result of this change.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			1,455,000
Cont. Appn. Community Development Block Grants	(95,975)		
FY2007 Unidentified Funding	95,975		

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**Park & Recreation**

**29-424.0 Beyer Boulevard Local Staging Area and Trail**

This new project is added as a result of City Council Resolution R-300160. This project will provide for the design and construction of the first staging area in the Otay Valley Regional Park and will include grading, drainage, utilities, restroom, security lights, shade structure, interpretive kiosk, project sign, drinking fountain and hiking trails. Funding in the amount of \$1,000,000, shown in continuing appropriations, is from 2002 Resources Bond per Capita. The total project cost of \$2,000,000 includes an unfunded amount of \$900,000.

In addition, this revision provides matching funds in order to satisfy grant contract requirements. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding from CIP 20-010.0, Annual Allocation - Resource-Based Open Space Parks (\$90,000) and Park Service District Fees (\$10,000) to this project.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		100,000	2,000,000
Cont. Appn.    State Grant	1,000,000		
FY2006        Environmental Growth Fund	90,000		
FY2006        Park Service District Fees	10,000		
FY2007        Unidentified Funding	900,000		

**29-002.0 Central Avenue Mini Park-Acquisition and Development**

This new project is proposed to be added through the Fiscal Year 2006 budget. The project provides for the acquisition of an approximately 16,000 square foot parcel remaining from the construction of the I-15 freeway through Mid-City, at the corner of Central Avenue and Landis Street, to be developed as a mini park. Amenities may include open turf area, children's play area, seating, walkways and security lighting. It is proposed to allocate Mid-City Special Park Fee funding in the amount of \$128,800 to this project through the Fiscal Year 2006 budget process. This project is partially funded. The total project cost of \$735,000 includes an unfunded amount of \$606,200.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		128,800	735,000
FY2006        Park Development Impact Fees	128,800		
FY2007        Unidentified Funding	606,200		

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**Park & Recreation**

**29-785.0 Colina del Sol Community Park - Roof Replacement**

This new project is added as a result of City Council Resolution R-298036. This project provides for replacement of the existing roof structure on the Colina del Sol Community Park Recreation Center. The total project cost is \$45,000. This project is funded.

In addition, this revision provides matching funds in order to satisfy grant contract requirements. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$6,750 from Park Service District Fees to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$6,750 from this project to CIP 29-889.0, Joint-Use Improvements - Citywide.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		6,750	45,000
Exp/Enc      Park and Recreation Bonds	505		
Cont. Appn.      Park and Recreation Bonds	37,745		
FY2006      Park Service District Fees	6,750		

**22-963.0 Fanuel Street Park Walkway Replacement**

This new project is added as a result of City Council Resolution R-300059. This project provides for replacement of approximately 110 feet of concrete walkway that was damaged during the winter storm of 2004 within Fanuel Street Park. This work will allow the park to be re-opened to the public. Funding, shown in continuing appropriations, is from Park and Recreation Developed Regional Parks. The total project cost is \$85,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			85,000
Exp/Enc      City General Fund	55,379		
Cont. Appn.      City General Fund	29,621		

**29-586.0 Forestview Mini Park - Play Area Upgrade**

This revision provides for changes as a result of City Council action. 2000 Park Bond per Capita funding in the amount of \$10,000 was transferred from this project to CIP 29-858.0, Highland Ranch Comfort Station as a result of City Council Resolution R-300151.

In addition, this revision provides matching funds in order to satisfy grant contract requirements. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$11,700 from CIP 20-013.0, Park and Recreation Grant Match to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$11,700 from this project to CIP 29-889.0, Joint-Use Improvements - Citywide. The total project cost is \$130,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		11,700	130,000
Exp/Enc      State Grant	62		
Cont. Appn.      State Grant	(21,762)		
FY2006      City General Fund	11,700		

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**29-596.0 Fox Canyon Park - Acquisition and Development**

This revision reflects changes in funding availability. It is proposed to transfer Mid-City Special Park Fees in the amount of \$150,000 to this project through the Fiscal Year 2006 Budget Process. The amount previously unidentified (\$5,257,000) has been reduced by a corresponding amount. The total project cost is \$8,550,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		150,000	8,550,000
FY2006      Park Development Impact Fees	150,000		
FY2007      Unidentified Funding	(150,000)		

**29-858.0 Highland Ranch Neighborhood Park - Comfort Station**

This revision provides for changes as a result of City Council Resolution R-300151. 2000 Park Bond per Capita funding in the amount of \$20,000 has been transferred to this project from CIP 29-586.0, Forestview Mini Park - Play Area Upgrade (\$10,000), and CIP 29-588.0, Semillon Mini Park - Play Area Upgrade (\$10,000). The total project cost increased to \$215,252. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			215,252
Exp/Enc      Public/Private Partnership	692		
Exp/Enc      State Grant	47,000		
Exp/Enc      State Grant	17,728		
Cont. Appn.    Public/Private Partnership	(692)		
Cont. Appn.    State Grant	(47,000)		
Cont. Appn.    State Grant	2,272		

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**29-889.0 Joint Use Improvements - Citywide**

This new project is proposed to be added through the Fiscal Year 2006 budget process. The project provides for improvements on joint use facilities, such as replacement and upgrades to turf irrigation, fencing and/or disabled access, at various locations throughout the City. It is proposed to transfer funding in the amount of \$587,705 from 2000 Park Bond per Capita funding and 2002 State Resources Bond within the following projects to this new project through the Fiscal Year 2006 budget process: CIP 29-842.0, University Gardens Neighborhood Park - Comfort Station (\$19,890); CIP 29-513.0, University Gardens Neighborhood Park - Play Area Upgrade (\$23,140); CIP 29-646.0, North Park Community Park - Security Lighting (\$13,500); CIP 29-519.0, Oak Neighborhood Park - Play Area Upgrade (\$52,360); CIP 29-432.0, Paradise Hills Community Park (\$10,000); CIP 29-520.0, Parkside Neighborhood Park - Play Area Upgrade ( \$85,000); CIP 29-522.0, Skyview Neighborhood Park - Play Area Upgrade (\$96,840); CIP 29-586.0, Forestview Mini Park - Play Area Upgrade ( \$11,700); CIP 29-588.0, Semillon Mini Park - Play Area Upgrade (\$11,700); CIP 29-622.0, Kearny Mesa Community Park Pool Building - Improvements ( \$9,000); CIP 29-850.0, Serra Mesa Community Park - Play Area Upgrades (\$121,325); CIP 29-785.0, Colina del Sol Community Park Recreation Center - Roof Replacement (\$6,750); CIP 29-561.0, San Carlos Community Park - Play Area Upgrade (\$20,000); CIP 29-505.0, Memorial Community Park - Play Area Upgrade (\$9,000); CIP 29-786.0, Robert Egger, Sr. Recreation Center Improvements (\$6,750); CIP 29-853.0, Vista Terrace Neighborhood Park - Pool Filter Replacement (\$36,450); CIP 29-635.0, Park and Recreation Building Roof Replacements - Citywide (\$41,300); and CIP 29-847.0, Linda Vista Community Park Security Lights (\$13,000).

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			587,705	715,205
FY2006	State Grant	587,705		
FY2007	Unidentified Funding	127,500		

**29-622.0 Kearny Mesa Park Pool Building Improvements**

This revision provides for reactivating a completed project for the purpose of providing matching funds to satisfy grant contract requirements. Project funding has been updated and reconciled. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$3,603 from CIP 20-013.0, Park and Recreation Grant Match and \$5,397 from Building Permit Fees to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$9,000 from this project to CIP 29-889.0, Joint-Use Improvements - Citywide. The total project cost is \$60,000. This project is funded.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			9,000	60,000
Exp/Enc	State Grant	7,015		
Cont. Appn.	State Grant	(16,015)		
FY2006	City General Fund	3,603		
FY2006	Park Service District Fees	5,397		

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**29-505.0 Memorial Community Park - Play Area Upgrade**

This revision reactivates a completed project for the purpose of providing matching funds to satisfy grant contract requirements. Project funding has been updated and reconciled. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$9,000 from CIP 20-013.0, Park and Recreation Grant Match to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$9,000 from this project to CIP 29-889.0, Joint-Use Improvements - Citywide. The total project cost is \$185,000. This project is funded.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			9,000	185,000
Exp/Enc	City General Fund	35,000		
Exp/Enc	State Grant	41,470		
Exp/Enc	State Grant	60,268		
Cont. Appn.	City General Fund	(35,000)		
Cont. Appn.	State Grant	(41,470)		
Cont. Appn.	State Grant	(69,268)		
FY2006	City General Fund	9,000		

**29-890.0 Mid-City Athletic Area Improvements**

This new project is proposed to be added to the Fiscal Year 2006 budget. The project provides for improvements of the eastern portion of the Mid-City Athletic Area. The proposed improvements will include a comfort station, playground area, picnic area and amenities, landscaping, security lighting, accessible parking, driveway access, and habitat restorations as part of the Chollas Creek Enhancement Program. It is proposed to allocate Community Development Block Grant funding in the amount of \$180,000 to this project through the Fiscal Year 2006 budget process. This project is partially funded. The total project cost is \$5,200,000.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			180,000	5,200,000
FY2006	Community Development Block Grants	180,000		
FY2007	Unidentified Funding	5,020,000		

**52-533.0 Mission Beach - Boardwalk Widening**

This revision reflects changes in funding availability. It is proposed to transfer Transnet Commercial Paper funding in the amount of \$144,725 to CIP 52-719.0, Mission Beach Bulkhead Preservation, through the Fiscal Year 2006 budget process. Unidentified funding is increased by a like amount. The total project cost is \$3,890,481. This project is partially funded.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
				3,890,481
Exp/Enc	TransNet Fund	100		
Cont. Appn.	TransNet Commercial Paper	(144,825)		
FY2007	Unidentified Funding	144,725		

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**52-719.0 Mission Beach Bulkhead Preservation**

This revision reflects changes in funding availability. It is proposed to transfer TransNet Commercial Paper funding in the amount of \$144,725 from CIP 52-533.0, Mission Beach Boardwalk Widening, to this project through the Fiscal Year 2006 budget process. Unidentified funding is decreased by a like amount. The total project cost is \$3,740,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		144,725	3,740,000
FY2006      TransNet Commercial Paper	144,725		
FY2007      Unidentified Funding	(144,725)		

**29-881.0 Mission Trails Regional Park Visitor and Interpretive Center Roof Repair**

This new project was added to the Fiscal Year 2005 budget as a result of City Council action, R-300265. This project provides for rehabilitation to the existing copper roof structure of the Mission Trails Regional Park Visitor and Interpretive Center. Funding in the amount of \$70,000, shown in continuing appropriations, is from Mission Trails Regional Park Fund. The total project cost is \$70,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			70,000
Exp/Enc      Mission Trails Regional Park	21,559		
Cont. Appn.      Mission Trails Regional Park	48,441		

**29-646.0 North Park Community Park - Security Lighting**

This revision provides matching funds in order to satisfy grant contract requirements. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$13,500 from Park Service District Fees to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$13,500 from this project to CIP 29-889.0, Joint-Use Improvements-Citywide. The total project cost is \$150,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		13,500	150,000
Cont. Appn.      State Grant	(13,500)		
FY2006      Park Service District Fees	13,500		

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**29-519.0 Oak Neighborhood Park - Play Area Upgrade**

This revision reactivates a completed project for the purpose of providing matching funds to satisfy grant contract requirements. Project funding has been updated and reconciled. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$52,360 from CIP 20-013.0, Park and Recreation Grant Match to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$52,360 from this project to CIP 29-889.0, Joint-Use Improvements-Citywide. The total project cost is \$181,755. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		52,360	181,755
Exp/Enc      Park Service District Fees	17,875		
Exp/Enc      State Grant	111,520		
Cont. Appn.    Park Service District Fees	(17,875)		
Cont. Appn.    State Grant	(163,880)		
FY2006        City General Fund	52,360		

**29-432.0 Paradise Hills Community Park**

This revision reactivates a non-published project for the purpose of providing funds to satisfy grant contract requirements. Project funding has been updated and reconciled. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$10,000 from CIP 20-013.0, Park and Recreation Grant Match (\$2,000) to this project; and transfer 2002 State Resources Bond per Capita funding in the amount of \$10,000 from this project to CIP 29-889.0, Joint-Use Improvements-Citywide. The total project cost is \$1,154,600. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		10,000	1,154,600
Exp/Enc      Developer	(52,392)		
Exp/Enc      State Grant	489,717		
Exp/Enc      State Grant	245,379		
Exp/Enc      State Grant	278,250		
Cont. Appn.    State Grant	84,904		
Cont. Appn.    State Grant	(278,250)		
FY2006        City General Fund	10,000		

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**29-635.0 Park and Recreation Building Roof Replacements - Citywide**

This revision reactivates a completed project for the purpose of providing matching funds to satisfy grant contract requirements. Project funding has been updated and reconciled. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amounts of \$9,000 from Park Service District Fees (fund no. 11600), \$2,114 from Park Service District Fees (fund no. 11420) and \$30,186 from CIP 20-013.0, Park and Recreation Grant Match to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$41,300 from this project to CIP 29-889.0, Joint-Use Improvements - Citywide. The total project cost is \$168,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		41,300	168,000
Exp/Enc State Grant	31,000		
Exp/Enc State Grant	5,600		
Exp/Enc State Grant	73,000		
Exp/Enc State Grant	17,100		
Cont. Appn. State Grant	(40,000)		
Cont. Appn. State Grant	(8,000)		
Cont. Appn. State Grant	(90,000)		
Cont. Appn. State Grant	(30,000)		
FY2006 City General Fund	30,186		
FY2006 Park Service District Fees	2,114		
FY2006 Park Service District Fees	9,000		

**29-684.0 Park de la Cruz/38th Street Canyon and Future Phases**

This revision reflects changes in funding availability. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer Mid-City Special Park Fees from the following projects: CIP 29-700.0, City Heights Community Park Development Phase III (\$5,552.84); CIP 29-828.0, Park de la Cruz Acquisition (\$144,347.43); CIP 28-574.4, Mid-City Police Substation & Community Facility (\$50,000); and CIP 36-057.0, Mid-City Area Police Substation (\$807) into this project. The amount previously unidentified (\$382,000) is reduced by the corresponding transferred amounts. This project is partially funded. The total project cost is \$2,208,460.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		200,706	2,028,460
Exp/Enc City General Fund	9,960		
Exp/Enc Park Development Impact Fees	103,688		
Cont. Appn. City General Fund	(9,960)		
Cont. Appn. Park Development Impact Fees	(103,688)		
FY2006 Park Development Impact Fees	200,706		
FY2007 Unidentified Funding	(200,706)		

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**29-709.0 Park System Work Plan**

This revision reflects changes in funding availability. Council District Infrastructure funding in the amount of \$20,000, shown in continuing appropriations, was allocated to this project as a result of Council action. The total project cost is \$4,092,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			4,092,000
Cont. Appn.    Other City Funds	20,000		
FY2007        Unidentified Funding	(20,000)		

**29-520.0 Parkside Neighborhood Park - Play Area Upgrade**

This revision reactivates a completed project for the purpose of providing funds to satisfy grant contract requirements. Project funding has been updated and reconciled. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$85,000 from CIP 20-013.0 , Park and Recreation Grant Match to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$85,000 from this project to CIP 29-889.0, Joint-Use Improvements-Citywide. The total project cost is \$293,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		85,000	293,000
Exp/Enc        State Grant	132,907		
Exp/Enc        State Grant	33,000		
Cont. Appn.    State Grant	(250,907)		
FY2006        City General Fund	85,000		

**29-874.0 Penasquitos Towne Center Linear Park**

This new project is added as a result of City Council Resolution R-300126. The project provides for constructing a 1.76 acre linear park near the town center of Rancho Penasquitos. Funding, shown in continuing appropriations, is from 2002 State Resources Bond per Capita (\$75,000) and Private and Other Contributions (\$200,000). The total project cost is \$275,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			275,000
Cont. Appn.    Private Contributions	200,000		
Cont. Appn.    State Grant	75,000		

**29-844.0 Point Loma Community Park - Parking Lot Improvements**

This revision reflects changes in funding availability and a revised project cost estimate. The total project cost increases by \$20,000 to \$359,000. It is proposed to allocate \$3,507 from Park Service District Fees to this project through the Fiscal Year 2006 budget process. This project is partially funded. The total project cost is \$359,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		3,507	359,000
FY2006        Park Service District Fees	3,507		
FY2007        Unidentified Funding	16,493		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Park & Recreation**

**29-786.0 Robert Egger, Sr. Recreation Center Improvements**

This new project is added as a result of City Council Resolution R-298036. This project will provide various repairs to the Robert Egger, Sr. Recreation Center. Funding, shown in continuing appropriations, is from 2000 Park Bond per Capita.

In addition, this revision provides matching funds in order to satisfy grant contract requirements. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$6,750 from Park Service District Fees to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$6,750 from this project to CIP 29-889.0, Joint-Use Improvements - Citywide. The total project cost is \$45,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		6,750	45,000
Exp/Enc     Park and Recreation Bonds	1,822		
Cont. Appn.     Park and Recreation Bonds	36,428		
FY2006     Park Service District Fees	6,750		

**29-561.0 San Carlos Community Park - Play Area Upgrade**

This revision reactivates a completed project for the purpose of providing matching funds to satisfy grant contract requirements. Project funding has been updated and reconciled. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$20,000 from CIP 20-013.0 Park and Recreation Grant Match to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$20,000 from this project to CIP 29-889.0, Joint-Use Improvements - Citywide. The total project cost is \$221,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		20,000	221,000
Exp/Enc     State Grant	21,000		
Exp/Enc     State Grant	139,220		
Cont. Appn.     Park Service District Fees	(16,000)		
Cont. Appn.     Park Service District Fees	(11,000)		
Cont. Appn.     State Grant	(180,220)		
FY2006     City General Fund	20,000		

**29-666.0 San Diego River Park Master Plan**

This revision reflects changes in funding availability. It is proposed to allocate Environmental Growth Fund in the amount of \$100,000 to this project through the Fiscal Year 2006 budget process. Unidentified funding is decreased by a like amount.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		100,000	1,350,000
FY2006     Environmental Growth Fund	100,000		
FY2007     Unidentified Funding	(100,000)		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Park & Recreation**

**29-588.0 Semillon Mini Park - Play Area Upgrade**

This revision provides for changes as a result of City Council action. 2000 Park Bond per Capita funding in the amount of \$10,000 was transferred from this project to CIP 29-858.0, Highland Ranch Comfort Station as a result of City Council Resolution R-300151.

This revision also provides matching funds in order to satisfy grant contract requirements. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$11,700 from CIP 20-013.0, Park and Recreation Grant Match to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$11,700 from this project to CIP 29-889.0, Joint-Use Improvements - Citywide. The total project cost is \$130,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		11,700	130,000
Cont. Appn. State Grant	(21,700)		
FY2006 City General Fund	11,700		

**29-850.0 Serra Mesa Community Park - Play Area Upgrade**

This revision provides matching funds in order to satisfy grant contract requirements. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$136,325 from CIP 20-013.0, Park and Recreation Grant Match and \$25,000 from Park Service District Fees to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$161,325 from this project to the following two projects: CIP 29-889.0, Joint-Use Improvements - Citywide (\$121,325) and CIP 29-488.0, Tecolote Nature Center - Expansion (\$40,000). The total project cost is \$487,900. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		161,325	487,900
Cont. Appn. State Grant	(161,325)		
FY2006 City General Fund	136,325		
FY2006 Park Service District Fees	25,000		

**21-865.0 Sewer Lateral Replacement for Balboa Park**

This revision reflects changes in funding availability. Transient Occupancy Tax - Balboa Park funding in the amount of \$60,000, shown in continuing appropriations, was allocated to this project as a result of Council Resolution R-300447. The amount previously unidentified (\$1,990,000) is reduced by a corresponding amount. The total project cost is \$2,170,574.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			2,170,574
Cont. Appn. Transient Occupancy Tax Fund	60,000		
FY2007 Unidentified Funding	(60,000)		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Park & Recreation**

**29-522.0 Skyview Neighborhood Park - Play Area Upgrade**

This revision reactivates a completed project for the purpose of providing funds to satisfy grant contract requirements. Project funding has been updated and reconciled. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$96,840 from CIP 20-013.0, Park and Recreation Grant Match to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$96,840 from this project to CIP 29-889.0, Joint-Use Improvements-Citywide. The total project cost is \$227,000. This project is funded.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			96,840	227,000
Exp/Enc	State Grant	83,350		
Cont. Appn.	State Grant	(180,190)		
FY2006	City General Fund	96,840		

**29-871.0 Sunset Cliffs Natural Park - Drainage Study**

This revision reflects a proposed increase of \$30,000 in TransNet Commercial Paper funding in Fiscal Year 2006 resulting from the deferral of that amount from Fiscal Year 2005 appropriations, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			30,000	500,000
Cont. Appn.	TransNet Commercial Paper	(30,000)		
FY2006	TransNet Commercial Paper	30,000		

**29-488.0 Tecolote Nature Center - Expansion**

This revision reactivates a completed project for the purpose of reconciling funding sources. The total project cost increased by \$40,000 to \$825,000 due to revised scope of work. It is proposed to transfer funding in the amount of \$40,000 from CIP 29-850.0, Serra Mesa Community Park - Tot Lot Upgrade, 2000 Park Bond per Capita, fund no. 38155 to this project through the Fiscal Year 2006 budget process.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			40,000	825,000
Exp/Enc	City General Fund	52,147		
Exp/Enc	Development Impact Fees	51,773		
Exp/Enc	Environmental Growth Fund	50,000		
Exp/Enc	Other City Funds	50,000		
Exp/Enc	State Grant	40,000		
Cont. Appn.	City General Fund	(52,147)		
Cont. Appn.	Development Impact Fees	(51,773)		
Cont. Appn.	Environmental Growth Fund	(50,000)		
Cont. Appn.	Other City Funds	(50,000)		
Cont. Appn.	State Grant	(40,000)		
FY2006	State Grant	40,000		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Park & Recreation**

**29-685.0 Teralta Neighborhood Park - Development**

This revision reflects changes as a result of Council action. Community Development Block Grant funding in the amount of \$133,500 was reprogrammed as a result of City Council Resolution R-300212. It is proposed to allocate \$133,500 to this project through the Fiscal Year 2006 budget process from 2002 State Resources Bond per Capita funding. The total project cost of \$1,857,991 includes an unfunded amount of \$438,000.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		133,500	1,857,991
Cont. Appn.    Community Development Block Grants	(133,500)		
FY2006        State Grant	133,500		

**29-868.0 Tierrasanta Recreation Center - Acoustical Improvements**

This revision reflects changes in funding availability. Tierrasanta Developer Agreement funding in the amount of \$12,288 was deappropriated from this project through the Fiscal Year 2005 Fourth Quarter Adjustment process. The total project cost decreased by \$12,288 to \$90,264. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			90,264
Cont. Appn.    Developer	(12,288)		

**25-012.0 Torrey Pines Golf Course - South Course Improvements**

This revision provides for changes as a result of a revised project cost estimate. It is proposed to increase the total project cost by \$1,200,000 to \$1,600,000 through the Fiscal Year 2006 budget process. Funding for this increase is from Golf Course Enterprise Fund. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		1,200,000	1,600,000
FY2006        Golf Course Enterprise Fund	1,200,000		

**29-842.0 University Gardens Neighborhood Park - Comfort Station**

This revision provides matching funds in order to satisfy grant contract requirements. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$19,890 from the following sources: Park Service District Fees (\$2,546) and CIP 20-013.0, Park and Recreation Grant Match (\$17,344) to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$19,890 from this project to CIP 29-889.0, Joint-Use Improvements - Citywide. The total project cost is \$221,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		19,890	221,000
Cont. Appn.    State Grant	(19,890)		
FY2006        City General Fund	17,344		
FY2006        Park Service District Fees	2,546		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Park & Recreation**

**29-513.0 University Gardens Neighborhood Park - Play Area Upgrade**

This revision reactivates a completed project for the purpose of providing matching funds to satisfy grant contract requirements. Project funding has been updated and reconciled. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$23,140 from CIP 20-013.0, Park and Recreation Grant Match to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$23,140 from this project to CIP 29-889.0, Joint-Use Improvements-Citywide. The total project cost is \$257,100. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		23,140	257,100
Cont. Appn.    State Grant	(23,140)		
FY2006        City General Fund	23,140		

**29-417.0 Views West Neighborhood Park - Picnic Shelter**

This revision provides for changes as a result of City Council action. Black Mountain Ranch Development Agreement funding in the amount of \$80,000 was transferred to this project as a result of City Council Resolution R-300263. The total project cost is \$160,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			160,000
Cont. Appn.    Developer	80,000		

**29-853.0 Vista Terrace Neighborhood Park - Pool Filter Replacement**

This revision reactivates a completed project for the purpose of providing matching funds to satisfy grant contract requirements. Project funding has been updated and reconciled. It is proposed to make the following changes through the Fiscal Year 2006 budget process: transfer funding in the amount of \$36,450 from CIP 20-013.0, Park and Recreation Grant Match to this project; and transfer 2000 Park Bond per Capita funding in the amount of \$36,450 from this project to CIP 29-889.0, Joint-Use Improvements - Citywide. The total project cost is \$85,000. This project is funded.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		36,450	85,000
Exp/Enc        State Grant	(36,450)		
FY2006        City General Fund	36,450		

**Park & Recreation Total Change    \$            6,453,191**

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Police Department**

**36-059.0 Northwestern Area Station**

The proposed revisions to project funding reflect the most recent Carmel Valley, Del Mar Mesa, and Pacific Highlands Ranch Public Facilities Financing Plans. There is no change to total project cost.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
			19,123,988
Exp/Enc Carmel Valley North Facilities Benefit Assessment	(374,698)		
Exp/Enc Carmel Valley South Facilities Benefit Assessment	(893,900)		
Exp/Enc Del Mar Mesa Facilities Benefit Assessment	(137,458)		
Exp/Enc Pacific Highlands Ranch Facilities Benefit Assessment	1,476,343		
Cont. Appn. Carmel Valley North Facilities Benefit Assessment	374,698		
Cont. Appn. Carmel Valley South Facilities Benefit Assessment	893,900		
Cont. Appn. Del Mar Mesa Facilities Benefit Assessment	137,458		
Cont. Appn. Pacific Highlands Ranch Facilities Benefit Assessment	(1,476,343)		
<b>Police Department Total Change \$</b>			<b>0</b>

# City of San Diego

## Capital Improvements Program Fiscal Year 2006 Change Letter

### San Diego Fire-Rescue

#### 33-508.0 Lifeguard Headquarters and Boating Safety Unit Dock

This revision reflects the change in funding availability. It is proposed to allocate \$1,000,000 from the General Fund in Fiscal Year 2006 to this project. Unidentified funding is decreased by a like amount.

<u>Fiscal Year / Revenue Source</u>		<u>Budget Change</u>	<u>FY2006 Change</u>	<u>Total Project Cost</u>
			1,000,000	9,400,000
FY2006	City General Fund	1,000,000		
FY2007	Unidentified Funding	(1,000,000)		
<b>San Diego Fire-Rescue Total Change</b>			<b>\$ 1,000,000</b>	

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Water**

**73-261.3 Alvarado Water Treatment Plant - Upgrade and Expansion - Phase II**

This revision provides for an increase of \$840,617 in Water Expansion and Replacement funding and a decrease of \$340,617 in phase funding, in order to amend an existing agreement in Fiscal Year 2006.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			500,000	131,383,275
FY2006	Phase-Funded Contracts	(340,617)		
FY2006	Water Expansion	420,308		
FY2006	Water Replacement	420,309		

**73-331.0 Annual Allocation - CIP Contingencies**

This revision provides for a decrease of \$566,910 in the Fiscal Year 2006 appropriations in this annual allocation. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			(566,910)	1,669,000
FY2006	Water Expansion	(170,073)		
FY2006	Water Replacement	(396,837)		

**70-942.0 Annual Allocation - CIP Contingencies - Reclaimed Water Distribution System/RWDS**

This revision provides for a decrease of \$194,198 in Water Expansion funding in Fiscal Year 2006. The total project cost for Annual Allocation projects is reflective of the Fiscal Year 2006 budget only. In addition, Annual Allocations do not show prior year appropriations in the Annual Budget or in the Change Letter.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			(194,198)	
FY2006	Water Expansion	(194,198)		

**73-317.0 Barrett Reservoir Outlet Tower Upgrade**

This revision provides for a net increase of \$1,700,000 in Water Replacement funding to accelerate a portion of the Barrett Reservoir Outlet Tower Upgrades that are needed to utilize locally captured water from the recent rainy season. Currently, only one of the four outlets on the tower is operable. Improvements needed include replacement of valves, interior piping and platforms, safety railings and tower ventilation. The maximum amount of local water can be transferred from Barrett Reservoir to the Otay Water Treatment Plant once these upgrades are made. This will result in a net savings in purchasing imported water.

Fiscal Year / Revenue Source		Budget Change	FY2006 Change	Total Project Cost
			1,700,000	6,461,593
FY2006	Water Replacement	1,700,000		

# City of San Diego

**Capital Improvements Program  
Fiscal Year 2006 Change Letter**

**Water**

**73-284.0 Miramar Water Treatment Plant - Upgrade and Expansion**

This revision provides for a decrease of \$500,000 in Fiscal Year 2006 phase funding with an offsetting increase in Fiscal Year 2008 to allow Water to more efficiently utilize the existing funds available to the CIP program in Fiscal Year 2006.

Fiscal Year / Revenue Source	Budget Change	FY2006 Change	Total Project Cost
		(500,000)	177,267,116
FY2006 Phase-Funded Contracts	(500,000)		
FY2008 Water Expansion	170,000		
FY2008 Water Replacement	330,000		

**Water Total Change Prior to Phased Funding Adjustment \$ 938,892**

**Budgeted Phase-Funded Contracts Summary**

Adjustment

**Water Phase Funding Total \$ 0**

**Water Total Change Less Phased Funded Contracts \$ 1,779,509**

# City of San Diego

Capital Improvements Program  
Fiscal Year 2006 Change Letter

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<b>Total of Capital Improvements Program Changes from Proposed</b>	<b>\$</b>	<b>32,699,855</b>
<b>Total Fiscal Year 2006 Capital Improvements Program Budget</b>	<b>\$</b>	<b>389,648,808</b>

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